

OFFICE OF
 THE CITY AUDITOR
 City Hall
 PEABODY, MASSACHUSETTS

February 5, 1957

HOSPITAL ACTIVITY FOR 1956

ACCOUNTS RECEIVABLE

Outstanding A/R 1/1/56	\$162,777.72
Accounts Receivables for 1956	<u>572,158.66</u>
Total A/R during 1956	<u>734,936.38</u>
Abatements, Adjustments 1956	<u>35,908.07</u>
Sub Balance	<u>\$699,028.31</u>
Receipts 1956	\$499,094.09
Minus Refunds	<u>4,615.14</u>
Net Cash Received	<u>494,478.95</u>
Balance A/R 12/31/56	<u>\$204,549.36</u>

CASH

Cash Balance January 1, 1956	\$ 336.94
Appropriation from City	40,000.00
Cash received from A/R as shown above	494,478.95
Refunds returned to Hospital	240.88
Total Cash for 1956	<u>535,056.77</u>
Cash Expenditures 1956	<u>534,911.93</u>
Cash Balance December 31, 1956	\$ 144.84

Francis Haran
 Francis Haran
 City Auditor